

GOVERNMENT OF TELANGANA

ABSTRACT

Budget Estimates 2014-15 - Budget Release Order for Rs. 90,71,000/- to PANCHAYAT RAJ AND RURAL DEVELOPMENT, SECRETARIAT DEPARTMENT Orders - Issued.

FINANCE ( DCM ) DEPARTMENT

G.O.Rt.No.: 1087

Dated: 01-11-2014

Read the following:-

- 1. G.O.Ms.No.59, Finance (BG.I) Department, dt.30-03-2001
- 2. G.O.Ms.No.74, Finance (BG.I) Department, dt.01.04.2014
- 3. G.O.Ms.No.117, Finance (BG.I) Department, dt.21.05.2014
- 4. G.O.Ms.No.118, Finance (BG.I) Department, dt.21.05.2014
- 5. U.O.Note No.823-A/197/A1/BG-I/2014, dt.23-05-2014

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ORDER:

In pursuance of the orders issued in references read above, the Assistant Secretary PANCHAYAT RAJ AND RURAL DEVELOPMENT, SECRETARIAT DEPARTMENT is hereby issued a Budget Release Order for an amount of Rs.90,71,000 /-(Rupees Ninety Lakhs Seventy One Thousands) Non -Plan from the BE provision 2014-15 towards payment of Interest and Principal on the loans taken from the HUDCO under the scheme No. 18704 (SRRDA) due on 30-11-2014 in relaxation of TCO and Quarterly Regulation Orders under the following schemes

(Rs. in thousands)

S.No.	Head of Account	Charged/ Voted	Provision in BE (Jun to Nov- 2014)	Additional Amounts Sanctioned	Amounts Reappro -priated	Total Provision in BE (Jun to Nov- 2014)	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
<b>Scheme Name:</b> Interest on Loans taken from HUDCO through Andhra Pradesh State Rural Roads Development Agency (APSRRDA) <b>Procedure of Drawal of Funds:</b> Loans <b>Drawing Officer:</b> CE PR Hyd <b>Remarks:</b>									
1	2049-01-200-00-34-450-000	C	1,30,98	..	..	1,30,98	37,09	35,67	58,22
<b>Scheme Name:</b> Loans from A.P State Rural Roads Development Agency (HUDCO) <b>Procedure of Drawal of Funds:</b> Loans <b>Drawing Officer:</b> CE PR Hyd <b>Remarks:</b>									
2	6003-00-109-00-17-560-000	C	1,07,25	2,83	..	1,10,08	55,04	55,04	..
Total			2,38,23	2,83	..	2,41,06	92,13	90,71	58,22

The ( **PANCHAYAT RAJ AND RURAL DEVELOPMENT, SECRETARIAT DEPARTMENT** ), Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

K.Ramakrishna Rao

Special Secretary to Government (IF)

To

PANCHAYAT RAJ AND RURAL DEVELOPMENT, SECRETARIAT DEPARTMENT

PANCHAYAT RAJ AND RURAL DEVELOPMENT, SECRETARIAT DEPARTMENT

The Director of Treasuries & Accounts, Hyd

The Director Works and Accounts

The Pay & Accounts Officer, Hyd

The Accountant General, Hyd

The Reins(Budget Computers)

The Fin (BG) Dept

PR&RD Dept, Telangana Secretariat

// FORWARDED BY ORDER //

SECTION OFFICER.